

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RWJ UNIV HOSPITAL @ RAHWAY

Hospital Number : 24

Annual Hospital Financial Data

COUNTY: *Union*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	18,290	17,691	(BA) Gross Pat. Revenue	574,733	577,471
(B) Assets (Use Limit)	1,475	1,476	(BC) Less: Charity Care	15,086	26,233
(C) Net Pat. Acct. Rec.	12,532	13,163	(BD) Less: Contractual Adj.	440,874	453,188
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>455,960</u>	<u>479,421</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>118,773</u>	<u>98,050</u>
(F) Other Rec.	1,170	867	(BG) Other Operating Rev.	1,366	1,637
(G) Inventories	1,476	1,068	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>657</u>	<u>829</u>	(CB) Investment Income	-72	261
(I) Total Cur. Assets	<u>35,600</u>	<u>35,094</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>2,146</u>	<u>1,723</u>
(J) Trustee-Held Inv.	13,491	5,676	(BH) Total Rev. / Gains	<u>122,213</u>	<u>101,671</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	579	537	(BI) Salaries and Wages	34,909	37,429
(M) Deferred Financing	536	471	(BJ) Fringe Benefits	9,165	10,746
(N) Due from Affiliates	844	779	(BK) Physicians	2,200	2,224
(O) Due from Third Party	0	0	(BL) Supply and Other	49,456	39,763
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	3,950	4,076
(Q) Gross PP and E	90,564	101,406	(BN) Interest	1,281	1,269
(R) Less: Acc. Dep.	<u>68,719</u>	<u>72,672</u>	(BB) Bed Debt Prov.	<u>20,931</u>	<u>7,948</u>
(S) Net PP and E	<u>21,845</u>	<u>28,734</u>	(BO) Total Oper. Expenses	<u>121,892</u>	<u>103,455</u>
(T) Total Non-Current	<u>15,450</u>	<u>7,463</u>	(BP) OPERATING INCOME	<u>321</u>	<u>-1,784</u>
<u>(U) TOTAL ASSETS</u>	<u>72,895</u>	<u>71,291</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,745	1,809	(BR) Gifts / Contributions	20	-47
(W) Capital Lease	0	0	(BS) Other Income	<u>-20</u>	<u>9</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>-38</u>
(Y) Accounts Payable	3,437	5,188	(BU) Operating Income and Non-Operating Gains	<u>321</u>	<u>-1,822</u>
(Z) Accrued Expenses	6,648	5,552	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	4,223	3,290	(BW) Exord. Gains (Loss)	111	-4,775
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>432</u>	<u>-6,597</u>
(AE) Total Cur. Liabilities	<u>16,053</u>	<u>15,839</u>	(CF) NET ASSETS (Begin)	<u>10,259</u>	<u>10,691</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>10,691</u>	<u>4,094</u>
(AF) Long Term Debt	33,457	31,687			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>12,694</u>	<u>19,671</u>			
(AM) TOT. Non-curr. Liab.	<u>46,151</u>	<u>51,358</u>			
(AN) NET ASSETS	<u>10,691</u>	<u>4,094</u>			
(AO) Total Liabilities and NET Assets	<u>72,895</u>	<u>71,291</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : TRINITAS HOSPITAL

Hospital Number : 27

Annual Hospital Financial Data

COUNTY: *Union*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	30,158	30,559	(BA) Gross Pat. Revenue	1,163,771	1,150,016
(B) Assets (Use Limit)	6,670	6,697	(BC) Less: Charity Care	150,391	162,862
(C) Net Pat. Acct. Rec.	25,165	30,884	(BD) Less: Contractual Adj.	790,627	750,916
(D) Due from Affil.	1,757	1,382	(BE) Less: Total Deductions	<u>941,018</u>	<u>913,778</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>222,753</u>	<u>236,238</u>
(F) Other Rec.	7,247	5,299	(BG) Other Operating Rev.	15,797	15,670
(G) Inventories	1,451	1,720	(CA) Assets Released	136	170
(H) Other Cur. Asset	<u>973</u>	<u>1,424</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>73,421</u>	<u>77,965</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	13,466	12,614	(BH) Total Rev. / Gains	<u>238,686</u>	<u>252,078</u>
(K) Board / Design	52,729	55,099	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	97,568	101,844
(M) Deferred Financing	1,757	1,673	(BJ) Fringe Benefits	20,700	21,592
(N) Due from Affiliates	0	0	(BK) Physicians	9,648	8,087
(O) Due from Third Party	0	0	(BL) Supply and Other	70,909	74,871
(P) Other Non-Current	1,104	1,057	(BM) Deprec. / Amort.	8,887	9,324
(Q) Gross PP and E	206,522	221,287	(BN) Interest	9,542	9,521
(R) Less: Acc. Dep.	<u>110,254</u>	<u>119,410</u>	(BB) Bed Debt Prov.	<u>26,608</u>	<u>26,093</u>
(S) Net PP and E	<u>96,268</u>	<u>101,877</u>	(BO) Total Oper. Expenses	<u>243,862</u>	<u>251,332</u>
(T) Total Non-Current	<u>69,056</u>	<u>70,443</u>	(BP) OPERATING INCOME	<u>-5,176</u>	<u>746</u>
<u>(U) TOTAL ASSETS</u>	<u>238,745</u>	<u>250,285</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	1,631	3,174
(v) LTD-Current Portion	1,990	2,110	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	504	(BS) Other Income	<u>2,242</u>	<u>2,293</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>3,873</u>	<u>5,467</u>
(Y) Accounts Payable	17,545	21,044	(BU) Operating Income and Non-Operating Gains	<u>-1303</u>	<u>6,213</u>
(Z) Accrued Expenses	6,290	5,759	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	4,241	1,346	(BW) Exord. Gains (Loss)	4,641	928
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	995	2,220
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>4,333</u>	<u>9,361</u>
(AE) Total Cur. Liabilities	<u>30,066</u>	<u>30,763</u>	(CF) NET ASSETS (Begin)	<u>57,236</u>	<u>61,569</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>61,569</u>	<u>70,930</u>
(AF) Long Term Debt	132,778	130,750			
(AG) Capital Lease	0	2,817			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	7,785	10,211			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>6,547</u>	<u>4,814</u>			
(AM) TOT. Non-curr. Liab.	<u>147,110</u>	<u>148,592</u>			
(AN) NET ASSETS	<u>61,569</u>	<u>70,930</u>			
(AO) Total Liabilities and NET Assets	<u>238,745</u>	<u>250,285</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MUHLENBURG REG MED CEN

Hospital Number : 63

Annual Hospital Financial Data

COUNTY: *Union*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	7,193	7,648	(BA) Gross Pat. Revenue	442,535	432,023
(B) Assets (Use Limit)	1,187	1,199	(BC) Less: Charity Care	32,942	37,089
(C) Net Pat. Acct. Rec.	17,203	17,228	(BD) Less: Contractual Adj.	287,965	269,450
(D) Due from Affil.	725	281	(BE) Less: Total Deductions	<u>320,907</u>	<u>306,539</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>121,628</u>	<u>125,484</u>
(F) Other Rec.	1,233	0	(BG) Other Operating Rev.	5,336	5,945
(G) Inventories	2,224	2,347	(CA) Assets Released	458	455
(H) Other Cur. Asset	<u>417</u>	<u>2,689</u>	(CB) Investment Income	176	487
(I) Total Cur. Assets	<u>30,182</u>	<u>31,392</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>-26</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>127,598</u>	<u>132,345</u>
(K) Board / Design	786	882	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	62,887	63,608
(M) Deferred Financing	1,154	1,020	(BJ) Fringe Benefits	14,463	14,888
(N) Due from Affiliates	819	440	(BK) Physicians	1,295	1,182
(O) Due from Third Party	0	0	(BL) Supply and Other	34,569	34,673
(P) Other Non-Current	401	401	(BM) Deprec. / Amort.	7,359	7,038
(Q) Gross PP and E	114,252	119,120	(BN) Interest	1,209	1,161
(R) Less: Acc. Dep.	<u>72,174</u>	<u>78,896</u>	(BB) Bed Debt Prov.	<u>11,177</u>	<u>11,605</u>
(S) Net PP and E	<u>42,078</u>	<u>40,224</u>	(BO) Total Oper. Expenses	<u>132,959</u>	<u>134,155</u>
(T) Total Non-Current	<u>3,160</u>	<u>2,743</u>	(BP) OPERATING INCOME	<u>-5,361</u>	<u>-1,810</u>
<u>(U) TOTAL ASSETS</u>	<u>75,420</u>	<u>74,359</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,090	1,140	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	4,334	5,712	(BU) Operating Income and Non-Operating Gains	<u>-5361</u>	<u>-1,810</u>
(Z) Accrued Expenses	12,678	11,170	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	497	3,576	(BW) Exord. Gains (Loss)	2,481	-2,297
(AC) Due to Affiliates	545	200	(CE) Trans. to/from Affiliates	355	170
(AD) Other Cur. Liabilities	<u>752</u>	<u>1,147</u>	(BX) Increase in Net Assets	<u>-2,525</u>	<u>-3,937</u>
(AE) Total Cur. Liabilities	<u>19,896</u>	<u>22,945</u>	(CF) NET ASSETS (Begin)	<u>16,121</u>	<u>13,596</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>13,596</u>	<u>9,659</u>
(AF) Long Term Debt	22,160	21,020			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	4,656	3,388			
(AK) Due to Affiliates	2,670	3,350			
(AL) Oth. Non-Curr. Liab.	<u>12,442</u>	<u>13,997</u>			
(AM) TOT. Non-curr. Liab.	<u>41,928</u>	<u>41,755</u>			
(AN) NET ASSETS	<u>13,596</u>	<u>9,659</u>			
(AO) Total Liabilities and NET Assets	<u>75,420</u>	<u>74,359</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNION HOSPITAL

Hospital Number : 90

COUNTY: *Union*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	627	499	(BA) Gross Pat. Revenue	280,756	289,250
(B) Assets (Use Limit)	0	1,220	(BC) Less: Charity Care	9,625	10,376
(C) Net Pat. Acct. Rec.	10,961	9,540	(BD) Less: Contractual Adj.	198,322	199,927
(D) Due from Affil.	950	1,196	(BE) Less: Total Deductions	<u>207,947</u>	<u>210,303</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>72,809</u>	<u>78,947</u>
(F) Other Rec.	0	0			
(G) Inventories	1,582	0	(BG) Other Operating Rev.	1,466	1,512
(H) Other Cur. Asset	<u>1,074</u>	<u>2,474</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>15,194</u>	<u>14,929</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	1	1	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	1,323	779	(BH) Total Rev. / Gains	<u>74,275</u>	<u>80,459</u>
(L) Other Investments	0	333			
(M) Deferred Financing	560	538	<u>Expenses:</u>		
(N) Due from Affiliates	13	13	(BI) Salaries and Wages	35,508	34,458
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	9,340	9,607
(P) Other Non-Current	0	592	(BK) Physicians	300	286
(Q) Gross PP and E	77,877	78,095	(BL) Supply and Other	28,688	29,297
(R) Less: Acc. Dep.	<u>42,669</u>	<u>45,523</u>	(BM) Deprec. / Amort.	3,570	3,476
(S) Net PP and E	<u>35,208</u>	<u>32,572</u>	(BN) Interest	2,609	2,869
(T) Total Non-Current	<u>1,897</u>	<u>2,256</u>	(BB) Bed Debt Prov.	<u>7,867</u>	<u>8,123</u>
<u>(U) TOTAL ASSETS</u>	<u>52,299</u>	<u>49,757</u>	(BO) Total Oper. Expenses	<u>87,882</u>	<u>88,116</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-13,607</u>	<u>-7,657</u>
(v) LTD-Current Portion	0	0			
(W) Capital Lease	340	64	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	24	17
(Y) Accounts Payable	4,814	3,777	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	3,776	2,959	(BS) Other Income	<u>-37</u>	<u>0</u>
(AA) Deferred Revenue	0	24	(BT) Total Non-Operating Rev	<u>-13</u>	<u>17</u>
(AB) Due to Third Party	279	437			
(AC) Due to Affiliates	15,800	22,818	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-13620</u>	<u>-7,640</u>
(AD) Other Cur. Liabilities	<u>48</u>	<u>39</u>			
(AE) Total Cur. Liabilities	<u>25,057</u>	<u>30,118</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	26,172	26,355	(BW) Exord. Gains (Loss)	2,819	838
(AG) Capital Lease	175	255	(CE) Trans. to/from Affiliates	3,996	449
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-6,805</u>	<u>-6,353</u>
(AJ) 3rd Party Settlement	0	410			
(AK) Due to Affiliates	6,714	5,809	(CF) NET ASSETS (Begin)	<u>-1,579</u>	<u>-8,383</u>
(AL) Oth. Non-Curr. Liab.	<u>2,565</u>	<u>1,546</u>			
(AM) TOT. Non-curr. Liab.	<u>35,626</u>	<u>34,375</u>	<u>(CG) NET ASSETS (end)</u>	<u>-8,384</u>	<u>-14,736</u>
<u>(AN) NET ASSETS</u>	<u>-8,384</u>	<u>-14,736</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>52,299</u>	<u>49,757</u>			